

General information about company	
Name of The Company	PRADEEP METALS LIMITED
BSE Scrip Code	513532
NSE Symbol	NOT LISTED
MSE Symbol	NOT LISTED
Date of Start of Financial Year	01-04-2023
Date of End of Financial Year	31-03-2024
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2023
Date of End of Reporting Period	30-09-2023
Level of rounding to be used in disclosing related party transactions	Lakhs
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	

Related party transactions													
												Additional disclosures to loans, inter-corporate deposits and investments	
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial assistance is provided to the party
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)
1	Pradeep Metals Limited	AAACP9350P	Dhanlabh Engineering Works Private Limited	AADCD7268B	Enterprises owned or significantly influenced by key management personnel or their relatives with whom transactions taken place during the year	Purchase of goods or services		200	N.A.	55.98	-17.64455	-16.97026	
2	Pradeep Metals Limited	AAACP9350P	Dhanlabh Engineering Works Private Limited	AADCD7268B	Enterprises owned or significantly influenced by key management personnel or their relatives with whom transactions taken place during the year	Any other transaction	Rent expenses	60	N.A.	21.24	0	0	
3	Pradeep Metals Limited	AAACP9350P	Dhanlabh Engineering Works Private Limited	AADCD7268B	Enterprises owned or significantly influenced by key management personnel or their relatives with whom transactions taken place during the year	Sale of goods or services		35	N.A.	8.13468	0.97756	1.2688	
4	Pradeep Metals Limited	AAACP9350P	Dhanlabh Engineering Works Private Limited	AADCD7268B	Enterprises owned or significantly influenced by key management personnel or their relatives with whom transactions taken place during the year	Any other transaction	Electricity charges (Reimbursement)	40	N.A.	9.40839	-1.38577	-1.66982	
5	Pradeep Metals Limited	AAACP9350P	Pradeep Metals Limited Inc., USA, Houston	ZZZZZ9999Z	Wholly-Owned Subsidiary	Sale of goods or services		3500	N.A.	1.375863	0.2817938	1.46778	
6	Pradeep Metals Limited	AAACP9350P	Pradeep Metals Limited Inc., USA, Houston	ZZZZZ9999Z	Wholly-Owned Subsidiary	Any other transaction	Guarantee commission recovered	35	N.A.	5.82189	1.1093	0.93426	
7	Pradeep Metals Limited	AAACP9350P	Pradeep Metals Limited Inc., USA, Houston	ZZZZZ9999Z	Wholly-Owned Subsidiary	Any other transaction	Agency Commission Expenses	800	N.A.	237.5723755	-156.421577	-111.19	
8	Pradeep Metals Limited	AAACP9350P	Pradeep Metals Limited Inc., USA, Houston	ZZZZZ9999Z	Wholly-Owned Subsidiary	Loan		2800	N.A.	124	2333.628	2233.9105	
9	Pradeep Metals Limited	AAACP9350P	Pradeep Metals Limited Inc., USA, Houston	ZZZZZ9999Z	Wholly-Owned Subsidiary	Any other transaction	Misc Expenses	2	N.A.	0.85	0	0	
10	Pradeep Metals Limited	AAACP9350P	Pradeep Metals Limited Inc., USA, Houston	ZZZZZ9999Z	Wholly-Owned Subsidiary	Investment		1400	N.A.	0	1342.52578	1342.52578	
11	Pradeep Metals Limited	AAACP9350P	Pradeep Metals Limited Inc., USA, Houston	ZZZZZ9999Z	Wholly-Owned Subsidiary	Interest received		200	N.A.	91.25601	14.34451	14.70601	
12	Pradeep Metals Limited	AAACP9350P	Pradeep Metals Limited Inc., USA, Houston	ZZZZZ9999Z	Wholly-Owned Subsidiary	Any other transaction	Corporate guarantee given (netted of by gurantee released on repayment of ECB liability	1400	N.A.	113.24	1066.7317617	953.493192416	

13	Pradeep Metals Limited	AAACP9350P	Dimensional Machine Works LLC, USA, Houston	ZZZZZ9999Z	Wholly-Owned Step-Down Subsidiary	Purchase of goods or services		200	N.A.	24.89	-26.9938721	-49.97		
14	Pradeep Metals Limited	AAACP9350P	Dimensional Machine Works LLC, USA, Houston	ZZZZZ9999Z	Wholly-Owned Step-Down Subsidiary	Sale of goods or services		2500	N.A.	795.9894399	1479.1871418	1371.89024		
15	Pradeep Metals Limited	AAACP9350P	Dimensional Machine Works LLC, USA, Houston	ZZZZZ9999Z	Wholly-Owned Step-Down Subsidiary	Any other transaction	Reimbursement of freight charges	1	N.A.	0	0	0		
16	Pradeep Metals Limited	AAACP9350P	Nami Capital Private Limited	AAACR9200N	Holding Company	Dividend paid		0	N.A.	101.94	0	0		
17	Pradeep Metals Limited	AAACP9350P	Mrs. Neeru Goyal (Wife of Chairman & Managing Director)	ADKPG7980L	Director/Key Management personnel (KMP)	Any other transaction	Sitting fees paid	0	N.A.	0.5	0	0		
18	Pradeep Metals Limited	AAACP9350P	Mrs. Neeru Goyal (Wife of Chairman & Managing Director)	ADKPG7980L	Director/Key Management personnel (KMP)	Dividend paid		0	N.A.	9.2	0	0		
19	Pradeep Metals Limited	AAACP9350P	Dr. Kewal K. Nohria	AACPN8340G	Director/Key management personnel (KMP)	Any other transaction	Sitting fees paid	0	N.A.	1.25	0	0		
20	Pradeep Metals Limited	AAACP9350P	Dr. Kewal K. Nohria	AACPN8340G	Director/Key Management personnel (KMP)	Dividend paid		0	N.A.	6.74	0	0		
21	Pradeep Metals Limited	AAACP9350P	Dr. Kewal K. Nohria	AACPN8340G	Director/Key Management personnel (KMP)	Any other transaction	Commission	0	N.A.	1.4	-1.4	0		
22	Pradeep Metals Limited	AAACP9350P	Mr. Jayavardhan Dhar Diwan	AIAPD9525H	Director/Key management personnel (KMP)	Any other transaction	Sitting fees paid	0	N.A.	1.25	0	0		
23	Pradeep Metals Limited	AAACP9350P	Mr. Jayavardhan Dhar Diwan	AIAPD9525H	Director/Key Management personnel (KMP)	Any other transaction	Commission	0	N.A.	1.4	-1.4	0		
24	Pradeep Metals Limited	AAACP9350P	Mr. Kartick Maheshwari	AERPM7397F	Director/Key management personnel (KMP)	Any other transaction	Sitting fees paid	0	N.A.	1.25	0	0		
25	Pradeep Metals Limited	AAACP9350P	Mr. Kartick Maheshwari	AERPM7397F	Director/Key Management personnel (KMP)	Any other transaction	Commission	0	N.A.	1.05	-1.05	0		
26	Pradeep Metals Limited	AAACP9350P	Mrs. Nandita Vohra	AAKPV6390A	Director/Key management personnel (KMP)	Any other transaction	Sitting fees paid	0	N.A.	1	0	0		
27	Pradeep Metals Limited	AAACP9350P	Mrs. Nandita Vohra	AAKPV6390A	Director/Key Management personnel (KMP)	Any other transaction	Commission	0	N.A.	1.4	-1.4	0		
28	Pradeep Metals Limited	AAACP9350P	Mr. Pradeep Goyal	AASPG9498G	Director/Key management personnel (KMP)	Remuneration		0	N.A.	66	-4.39575	0		
29	Pradeep Metals Limited	AAACP9350P	Mr. Pradeep Goyal	AASPG9498G	Director/Key Management personnel (KMP)	Any other transaction	Incentive pay	0	N.A.	32.5	-55	0		
30	Pradeep Metals Limited	AAACP9350P	Mr. Pradeep Goyal	AASPG9498G	Director/Key Management personnel (KMP)	Dividend paid		0	N.A.	15.76	0	0		
31	Dimensional Machine Works LLC, USA, Houston	ZZZZZ9999Z	Mr. Abhinav Goyal Non-Executive Director (Son of Chairman & Managing Director)	AJTPG5761E	Director/Key management personnel (KMP)	Remuneration		0	N.A.	106.67	-0.69	-4.11		
32	Pradeep Metals Limited	AAACP9350P	Mr. Abhinav Goyal Non-Executive Director (Son of Chairman & Managing Director)	AJTPG5761E	Director/Key management personnel (KMP)	Any other transaction	Sitting fees paid	0	N.A.	0.5	0	0		
33	Dimensional Machine Works LLC, USA, Houston	ZZZZZ9999Z	Mrs. Neha Goyal (Daughter-In Law of Chairman & Managing Director)	AXCPS9568E	Relative of Director/Key Management personnel (KMP)	Remuneration		0	N.A.	66.14	0	-2.66		
34	Pradeep Metals Limited	AAACP9350P	Mr. Advait Kurlekar	ACBPK7438H	Director/Key Management personnel (KMP)	Any other transaction	Sitting fees paid	0	N.A.	0.25	0	0		
35	Pradeep Metals Limited	AAACP9350P	Ms. Kavita Choubisa Ojha	ATTPC7818E	Director/Key Management personnel (KMP)	Remuneration		0	N.A.	13.42	0	0		
36	Pradeep Metals Limited	AAACP9350P	Mr. Abhishek Joshi	BASPJ1753N	Director/Key Management personnel (KMP)	Remuneration		0	N.A.	2.84	0	0		
Total value of transaction during the reporting period														
1922.2186484														

